: 1										ı	1
\$ 283,483.50	\$ 283,483.50 \$	79,941.17 \$	79,941.17 \$	18,853.07 \$	- 1	<u>ب</u>	1,044,688.06	478,173.75 \$	1,522,861.81 \$	s 15	TOTAL
				3,780.75		w					Russell Holland (Reimbursables)
				12,072.32	12,072.32 \$	w					Fire Sprinkler
		7,724.45	7,724.45 \$	•		45	7,724.45	\$	7,724.45	v	Speed Bumps
		45,222,72				72	45,222.72	•	45,222.72		Server Room (emp. & materials)
		26,994.00				8		•	26,994.00	v	Wave Pointe
											Misc.
;					90,000.00	8	90,000.00	•	90,000.00	*	Charles Tan
\$ 2,000.00	\$ 2,000.00										Russell Holland Change Order #1
	1,150.00				21,350.00	\$	21,350.00	45	21,350.00	٠,	Russell Holland
\$ 12,353.50					122,954.44	•	_	40	122,954,44		Historic (Chattel)
					30,173.25	•		. 40	30,173.25		EMA Engineers
					21,000.00	90			21,000.00	•	Architect (ADA & Sears)
											Consultants
					12,000.00	\$	12,000.00	v	12,000.00		Server Room Ceiling/Roofing
					20,950.00	8	20,950.00	·	20,950.00		Server Room Walls (ERG Staff)
					25,000.00	. 5		· cr	25,000.00		Wall - SPC
					30,000.00	· 6		·	30,000.00		Flooring
					5,700.00				5,700.00		Guardrail
					5,000.00		5,000.00	. •	5,000.00	• •	Ramp/Plates
											Basement Work
\$ 2,500.00	2,500.00	v	•		19,264.00	\$	19,264.00	٠	19,264.00		Sign Refurbishment
	3				/0,000.00		00.000.00		70,000.00		Facade - SPC
32,000.00	01,000.00										Structure for Window Panels-Staircase
		•									Structure for Window Panels - North
	9 400.00	•									Structure for Window Panels - Main
\$ 77,500.00	77 900.00	<i>^</i> •									Window Panels - Staircase
\$ 3,300.00	33,900.00	n u			30,000,00	ν.	30,000.00	•	30,000,00	•	Windows Panels - North
	3				63,800.00		63,800.00		63,800.00		Windows Panels - Main
7,300.00	1,300.00			3,000.00	78,000.00		75,000.00		75,000.00	•	Glass
	688	•		3							Sears Facade
\$ 8,000.00	8,000.00	v									Alliance Mechanical Group-VJ
											Sears Server Room:
\$ 21,500.00	00.000	v									Alliance Mechanical Group-VJ
	1										Sears Part Store:
\$ 45,750.00	5 45,750.00 5	4.5			45,750.00	<u>8</u>	45,750.00	478,173.75 \$	523,923.75 \$		Alliance Mechanical Group-VJ
					15,000.00	} ``	15,000.00			\$	Flores Electrical
											Sears HVAC
\$ 21,950.00	21,950.00	•									Change Order #1 & #2
					177,000.00	\$	177,000.00	\$	177,000.00	\$ 17	Pebble Facade
					54,805.20	\$	54,805.20	\$	\$4,805.20	ب	Sears Old HVAC
					30,000.00	ν	30,000.00	۰,	30,000.00	٧٠	Basement
											Demolition and Abatement - Naya
6/20/18	# 04-002PR	6/15/18 (Invoice # 08-003PR)	Į.	# 08-002A #	1 ×2	l	# 08-002PR	8/18/17	8/16/1/ Invoice # >- 08-001PR	08.4 08.4	Reimbursement Request
Sears Paid \$283.483.50	4/10/18 invoice	Sears Paid \$79,941.17	R/16/17 Invoice		Sears Paid \$983,599.96		16/17 hanir			8/16/11	

Exhibit 1 (

206 W 6th Street, Suite #100 Los Angeles, CA 90014

	Invoice
Date	Invoice #

08-001PR

8/16/2017

Bill To	
SEARS Holdings Management Corporation	
Accounting Service Center	
2301 West Plano Parkway Ste # 201	
Plano Texas 75075	

Quantity	Description	Rate	Amount
	Sears Property Reimbursements	1,522,861.81	1,522,861.81
			70
	PLEASE MAKE CHECK PAYABLE AND SEND TO:		
	East River Group LLC 206 W 6th Street, Suite #100	æ	
	Los Angeles, CA 90014		.5
···	11.5	Total	\$ 1,522,861.81

18-23538-shl Doc 4625-1 Filed 07/26/19 Entered 07/26/19 15:01:30 Exhibit Exhibits 1 thru 4 Pg 5 of 11

18-23538-shl Doc 4625-1 Filed 07/26/19 Entered 07/26/19 15:01:30 Exhibits 1 thru 4 Pg 6 of 11

TRANSACTION CODES

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REMITTANCE ADVICE

A HABILLAN NATO CE 2 GUATRINO 3 YOUR MENO 4 RETURNED GOODS 5 THICH ON NATO SE 6 THAN PORTATION CHARGES 7. YOUR LETTER ON EAL DUC SEARS HOLDIAGO 3333 BEVERLY NO. INDIFFMAN HEINTER, IL 60179 IF THIS REMITTIMICH APPEARS TO THE INCOMMENT.
WRITE AT ONCE TO OUR DEPARTMENT AT ADDRESS AT RIGHT MENTINEIMO THE CHECK NO. & DATE 0099390816178 DOCKHASH NO. ANADED,T DEPT BUPFLENERIAL FUFORMATION 001PR 47817375 DOLORES GUARNACCIA -\$1008 08/18/17 000848265 4,781,7375 CONTROL HUMBER 569 Stere. CHOCKINGSER O-EOLAHOUT CLEARING FOR VENUELLADA THE PACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER SEARS HOLDINGS CLTCK LEMBER 21.1570 HOLMIAN FRIATES ILICITY ED Fifth Tilled Bank M 848268 08 18 (17 città ca veloce i c. ***478173 75 EAST RIVER CROUP, LLC 204 W 6TH STREET, SU LCS ANGELES, Ch 90014 22 AUS HIX DINGS SUTIE 100 COL MES I COUNT MINOSTA THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

my - Intornal Revenue Service	SepiT onlile snammeded);ec	meeo i mioNvog. su www		38W-880Fmo3
\$ 2 916 tucowe	ON BISIS 2'NYS'THISIS YI	District an withheld	SEVUS NOT	Internation (sequence of	Account number (see instructions)
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when required.	14 Gless proceeds paid to an alloringy	almaniyaq asırdasıaq natlog acasal E8			FOS PAGETES' CF 30
with reciplent's state income fax return,	10 Crop Insurance proceeds	o DOO, 24 to sales los on hear 1949 9 O OO 25 to sales los on the motor of or			RECIPIENTS Name EAST RIVER GROUP, 206 W 61H STREET,
S yqoO Delit ed oT	to upil ni amomysą otutaduč 8 teorsjni ro abnebivib \$	27.87187A 2	16VTS identification number	HECH	PAYER'S toderal identification number
Miscellaneous	sineanysq eas allesd & lesding &	\$ Fishing board proceeds		09	Omaha, NE 68103-226
Fam 1089-MISC	9	\$		u	.035 2060 April 099@Searshc.Cor PG Box 2260
2010	S Royalhes \$	Ronis \$	e ox state, county, 21P	104	PAYER'S name, strem address, city or or foreign postal code, end retephono r Sears Roebuck And Ci
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Instructions for Recipient - 1099-MISC (2017)

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Instructions for Recipient - 1099-MISC (2017)

ury - Internal Revenue Sorvice	JasosT aril to InsmittageO	ozimeed fimio Noog, elityk	p for your records) ***	99x)	Form 1099-MISC
\$		\$			
18 State Income	17 Stato/Payer's state ng.	bjedrijiw ad elai2 81	LGM SPA32	FATCA Ming requirement	Account number (see instructions)
	\$	\$			
	150 Section 100A income	153 Section 409A deferrals			1
If has not been reported.	9	\$	L.		
ISM sorimieleb 2Al onlibris	14 Gross proceeds paid to an attornay	ememyaq ahritanaq notiog sended Ef		510	FOR MIGETER! CV 80
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Revenue Service, If you are	\$	The all soneumer products to worn a second to the second t		0	211000 B3/110 13V3
gniod el bra naitamolni tampint ont ot berlaimul	10 Crop insurance proceeds	Payes matte drect sales of \$5,000 of			RECIPIENTS numa
xal inatiogmi et enfT	dividends or enterest	ST.ETISTA 2			
Copy 8 - For Recipient	8 Substitute payments in lieu of	7 Nonemployee compensation	ENTS Identification number	HID36	radmun nalisasikinabi Israbai 2'H3YA9
emoonl	\$	\$			\$6\$\$-8\$Z (888)
Miscellaneous	Stnomyso etsa fittan & tsaibath &	2 Flahing boat proceeds		0	Omaha, NE 68103-226
Lom 1099-MISC	\$	\$			PO Box 2260
1107	4 Fodorál income tax wilthrold	3 Olher income		•	1099 Desk Ap1099@Searshc.Com
7102	\$	\$		ynedmo	Sears Roebuck And Co
2110-2521 ON BMO	2 Royalines	gu.a	um til av man terrore en	10	or totaign postal code, and telophone n
3773 4737 -17 0110	Sellieung S		901 STATE, COUNTY, ZIP	town, province	PAYER'S name, street address, city or
		TED (il checked)	эяноэ ГП		

206 W 6th Street, Suite #100 Los Angeles, CA 90014

	In	/0 i	ce
- 4			

Date	Invoice #
8/16/2017	08-001PR

Bill To	
SEARS Holdings Management Corporation	
Accounting Service Center	
2301 West Plano Parkway Ste # 201	
Plano Texas 75075	38

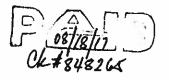
Quantity	Description	Rate	Amount
	HVAC Reimbursement	478,173.75	
	ti.		
	eë		9
			Œ
	PLEASE MAKE CHECK PAYABLE AND SEND TO: East River Group LLC 206 W 6th Street, Suite #100	P (\$\frac{1}{2}\)	
	Los Angeles. CA 90014	5	
		Total	\$ 478,173.75

206 W 6th Street, Suite #100 Los Angeles, CA 90014

	invoice
Date	Invoice #
8/16/2017	08-001PR

Bill To	
SEARS Holdings Management Corporation	
Accounting Service Center	
2301 West Plano Parkway Ste # 201	
Plano Texas 75075	

Quantity	Description	Rate	Amount
	HVAC 1st Reimbursement	478,173.75	478,173.75
78	PLEASE MAKE CHECK PAYABLE AND SEND TO: East River Group LLC 206 W 6th Street, Suite #100 Los Angeles, CA 90014		.8
		Total (\$	478,173.75



206 W 6th Street, Suite #100 Los Angeles, CA 90014

	invoice
Date	Invoice #
8/16/2017	08-002PR

Bill To	
SEARS Holdings Management Corporation	
Accounting Service Center	
2301 West Plano Parkway Stc # 201	
Plano Texas 75075	
#	

Quantity	Description	Rate	Amount
Quantity	Sears Property Reimbursement	1,044,688.06	1,044,688.06
	PLEASE MAKE CHECK PAYABLE AND SEND TO: East River Group LLC 206 W 6th Street, Suite #100 Los Angeles, CA 90014	7	
		Total	\$ 1,044,688.06